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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1992 Through **November 30, 1991,** and Other Periods

Highlight

This issue includes the semiannual interest transfer to the trust funds.

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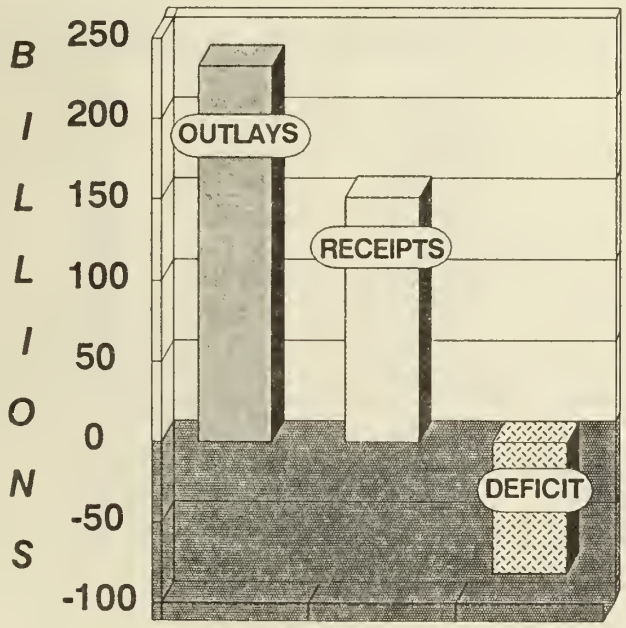
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1991



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1991			
October	76,986	108,270	31,285
November	70,507	118,142	47,635
December	101,900	109,212	7,311
January	100,713	99,023	–1,690
February	67,657	93,834	26,177
March	64,805	105,876	41,071
April	140,380	110,249	–30,131
May	63,560	116,906	53,346
June	103,389	105,849	2,460
July	78,593	119,384	40,791
August	76,426	120,071	43,645
September	108,917	115,746	6,829
Year-to-Date	**1,053,832**	**1,322,560**	**268,728**
FY 1992			
October	78,068	114,044	35,976
November	73,194	118,660	45,467
Year-to-Date	**151,262**	**232,704**	**81,442**

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1991)	Budget Estimates Next Fiscal Year (1993)[1]
Total on-budget and off-budget results:					
Total receipts	73,194	151,262	1,145,509	147,493	1,233,252
On-budget receipts	50,898	108,114	832,044	102,556	895,907
Off-budget receipts	22,296	43,148	313,465	44,937	337,345
Total outlays	118,660	232,704	1,493,811	226,412	1,478,909
On-budget outlays	96,367	190,428	1,244,109	186,051	1,215,314
Off-budget outlays	22,294	42,276	249,702	40,362	263,595
Total surplus (+) or deficit (−)	−45,467	−81,442	−348,302	−78,920	−245,657
On-budget surplus (+) or deficit (−)	−45,469	−82,314	−412,065	−83,495	−319,407
Off-budget surplus (+) or deficit (−)	+3	+872	+63,763	+4,575	+73,750
Total on-budget and off-budget financing	45,467	81,442	348,302	78,920	245,657
Means of financing:					
Borrowing from the public	25,641	66,298	345,198	73,871	246,700
Reduction of operating cash, increase (−)	28,194	16,960	.....	17,253	.....
By other means	−8,368	−1,815	3,104	−12,204	−1,043

[1]These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

. . . No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1991 and 1992

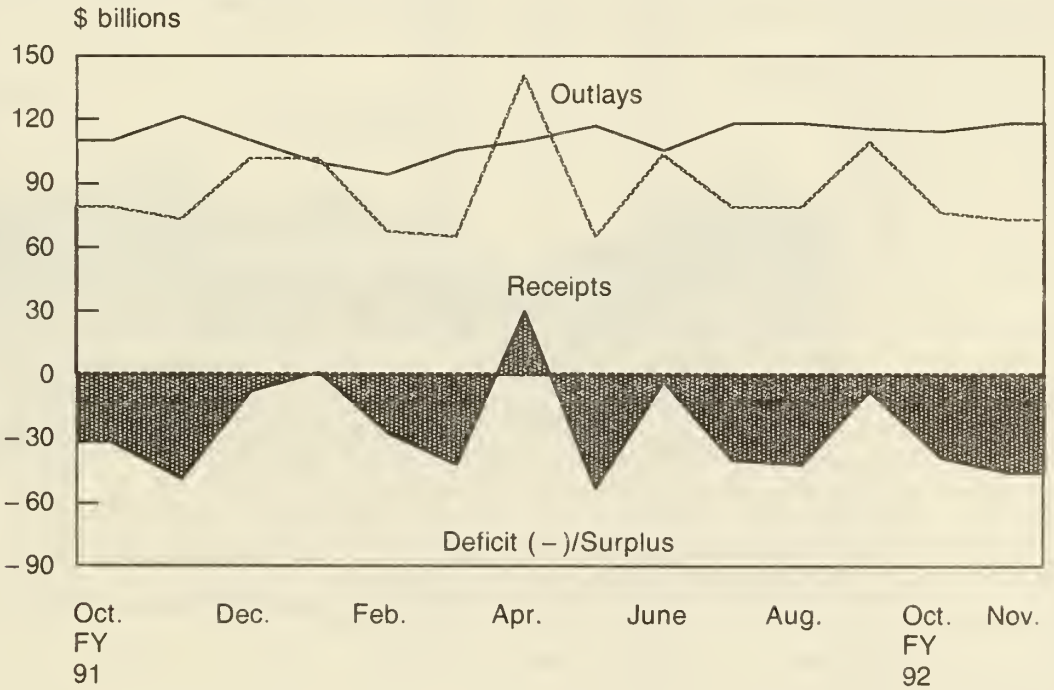

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1991 and 1992

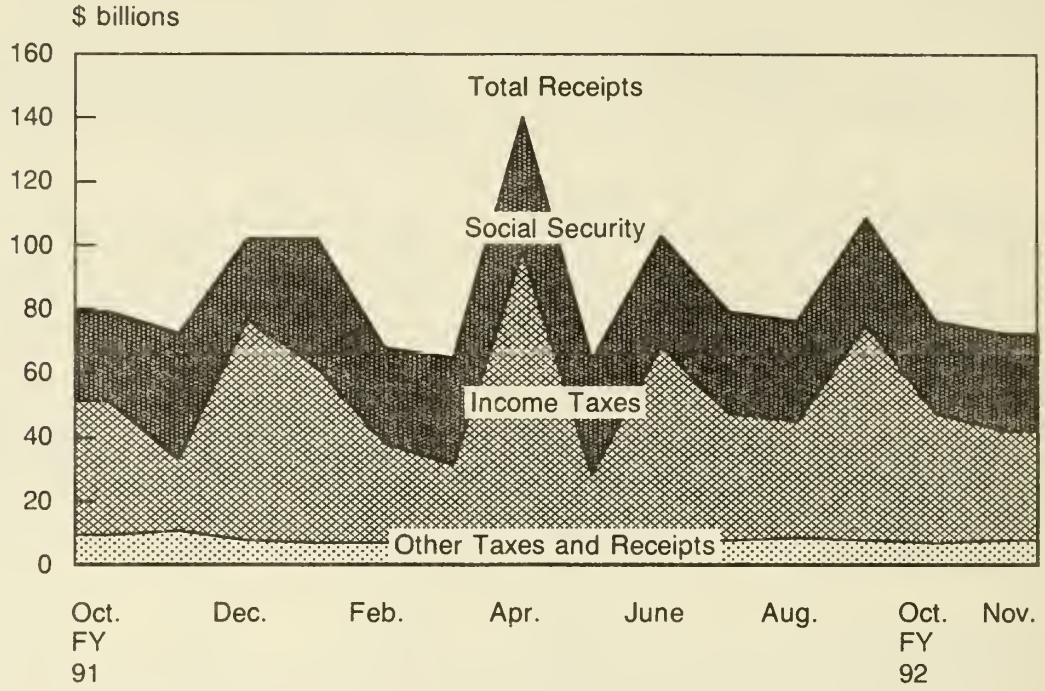

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1991 and 1992

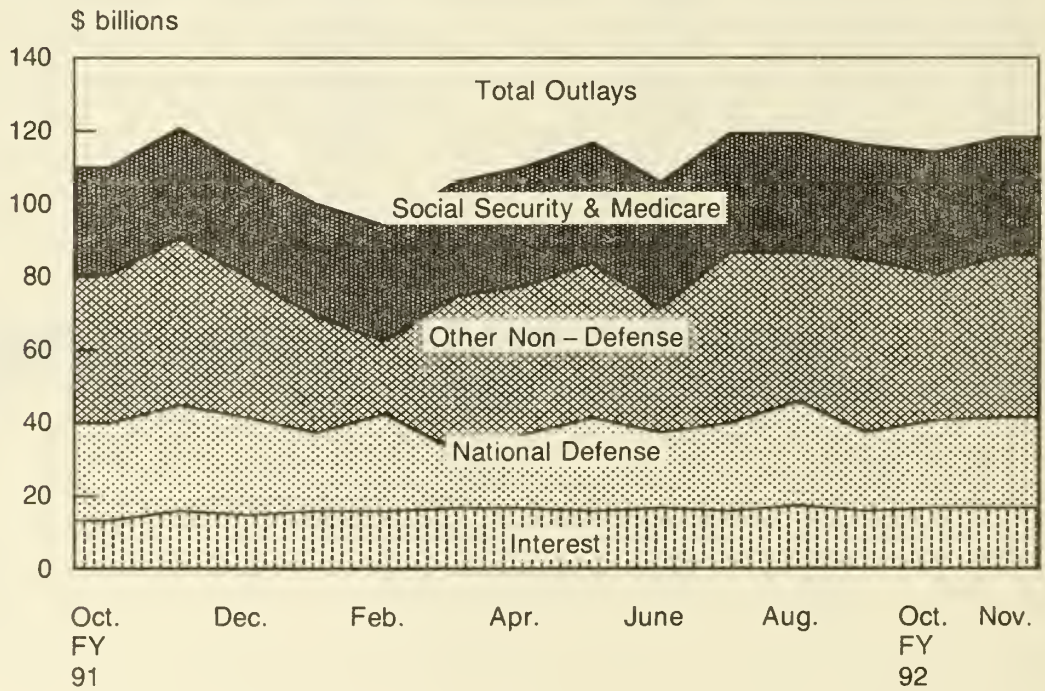

Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	31,987	71,318	67,887	518,238
Corporation income taxes	1,516	2,687	2,908	98,681
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	22,296	43,148	44,937	313,465
Employment taxes and contributions (on-budget)	6,539	12,708	11,416	86,312
Unemployment Insurance	2,293	3,264	3,180	22,751
Other retirement contributions	374	817	789	4,627
Excise taxes	4,200	7,840	5,923	46,609
Estate and gift taxes	984	1,906	1,909	12,514
Customs duties	1,412	3,019	2,882	18,718
Miscellaneous receipts	1,593	4,555	5,661	23,594
Total Receipts	**73,194**	**151,262**	**147,493**	**1,145,509**
(On-budget)	**50,898**	**108,114**	**102,556**	**832,044**
(Off-budget)	**22,296**	**43,148**	**44,937**	**313,465**
Budget Outlays				
Legislative Branch	214	458	428	2,999
The Judiciary	155	286	240	2,348
Executive Office of the President	18	33	28	254
Funds Appropriated to the President	1,746	2,995	5,063	12,067
Department of Agriculture	5,926	12,302	11,293	57,816
Department of Commerce	205	470	591	2,720
Department of Defense—Military	24,780	47,545	49,206	299,310
Department of Defense—Civil	2,300	4,705	4,366	28,034
Department of Education	2,213	4,626	4,373	27,367
Department of Energy	1,352	3,045	2,516	14,897
Department of Health and Human Services, except Social Security	21,720	43,454	35,129	248,622
Department of Health and Human Services, Social Security	22,935	43,911	40,965	280,815
Department of Housing and Urban Development	1,805	4,017	4,112	24,152
Department of the Interior	613	1,283	1,189	6,439
Department of Justice	786	2,045	1,761	10,079
Department of Labor	1,957	4,187	4,089	35,636
Department of State	330	963	1,072	4,558
Department of Transportation	2,707	5,596	5,103	31,947
Department of the Treasury:				
Interest on the Public Debt	22,566	41,162	39,964	303,167
Other	−1,081	−2,220	−5,017	−5,181
Department of Veterans Affairs	4,039	7,086	6,904	33,008
Environmental Protection Agency	498	1,062	949	5,896
General Services Administration	354	508	452	719
National Aeronautics and Space Administration	1,194	2,444	2,506	14,707
Office of Personnel Management	2,973	5,957	5,264	36,807
Small Business Administration	23	186	237	325
Other independent agencies:				
Resolution Trust Corporation	−1,413	−3,535	8,493	97,646
Other	4,893	8,167	5,413	34,558
Allowances	.....	.....	.....	97
Undistributed offsetting receipts:				
Interest	−4,582	−4,511	−4,279	−77,421
Other	−2,566	−5,522	−5,997	−40,577
Total Outlays	**118,660**	**232,704**	**226,412**	**1,493,811**
(On-budget)	**96,367**	**190,428**	**186,051**	**1,244,109**
(Off-budget)	**22,294**	**42,276**	**40,362**	**249,702**
Surplus (+) or deficit (−)	**−45,467**	**−81,442**	**−78,920**	**−348,302**
(On-budget)	**−45,469**	**−82,314**	**−83,495**	**−412,065**
(Off-budget)	**+3**	**+872**	**+4,575**	**+63,763**

[1]These figures are based on the Mid-Session Review of the FY 1992 Budget provided by the Office of Management and Budget and released on July 15, 1991.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,448			69,739			65,283		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	1,743			5,468			5,469		
Total—Individual income taxes	**34,191**	**2,205**	**31,987**	**75,207**	**3,889**	**71,318**	**70,752**	**2,865**	**67,887**
Corporation income taxes	**2,411**	**895**	**1,516**	**6,024**	**3,337**	**2,687**	**5,823**	**2,914**	**2,908**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	20,135	.....	20,135	38,968	.....	38,968	40,614	.....	40,614
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	4	.....	4	4	.....	4	1	.....	1
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	20,139	.....	20,139	38,973	.....	38,973	40,615	.....	40,615
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,157	.....	2,157	4,175	.....	4,175	4,322	.....	4,322
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,157	.....	2,157	4,175	.....	4,175	4,322	.....	4,322
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,264	.....	6,264	12,068	.....	12,068	10,810	.....	10,810
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	1	.....	1	1	.....	1	1	.....	1
Total—FHI trust fund	6,265	.....	6,265	12,069	.....	12,069	10,811	.....	10,811
Railroad retirement accounts:									
Rail industry pension fund	121	(**)	121	335	(**)	335	324	(**)	324
Railroad social security equivalent benefit	153	.....	153	304	.....	304	281	.....	281
Total—Employment taxes and contributions	28,835	(**)	28,835	55,857	(**)	55,856	56,353	(**)	56,353
Unemployment insurance:									
State taxes deposited in Treasury	1,682	.....	1,682	2,349	.....	2,349	2,395	.....	2,395
Federal Unemployment Tax Act taxes	592	7	585	855	12	843	724	16	708
Railroad Unemployment taxes	1	.....	1	43	.....	43	48	.....	48
Railroad debt repayment	24	.....	24	28	.....	28	28	.....	28
Total—Unemployment insurance	2,300	7	2,293	3,276	12	3,264	3,195	16	3,180
Other retirement contributions:									
Federal employees retirement—Employee contributions	370	.....	370	802	.....	802	771	.....	771
Contributions for non-Federal employees	4	.....	4	15	.....	15	18	.....	18
Total—Other retirement contributions	374	.....	374	817	.....	817	789	.....	789
Total—Social insurance taxes and contributions	**31,509**	**7**	**31,502**	**59,949**	**12**	**59,937**	**60,337**	**16**	**60,321**
Excise taxes:									
Miscellaneous excise taxes[1]	2,314	−28	2,342	3,985	−174	4,160	2,937	150	2,787
Airport and airway trust fund	402	.....	402	832	3	829	636	.....	636
Highway trust fund	1,405	1	1,404	2,932	184	2,748	2,398	1	2,397
Black lung disability trust fund	52	.....	52	102	.....	102	104	.....	104
Total—Excise taxes	**4,173**	**−27**	**4,200**	**7,852**	**12**	**7,840**	**6,074**	**151**	**5,923**
Estate and gift taxes	**1,006**	**22**	**984**	**1,954**	**48**	**1,906**	**1,969**	**59**	**1,909**
Customs duties	**1,473**	**61**	**1,412**	**3,140**	**122**	**3,019**	**3,007**	**125**	**2,882**
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	1,278	.....	1,278	4,012	.....	4,012	5,154	.....	5,154
All other	315	(**)	315	544	1	543	507	(**)	507
Total—Miscellaneous receipts	**1,594**	**(**)**	**1,593**	**4,555**	**1**	**4,555**	**5,661**	**(**)**	**5,661**
Total—Receipts	**76,356**	**3,162**	**73,194**	**158,683**	**7,421**	**151,262**	**153,622**	**6,129**	**147,493**
Total—On-budget	**54,060**	**3,162**	**50,898**	**115,535**	**7,421**	**108,114**	**108,685**	**6,129**	**102,556**
Total—Off-budget	**22,296**	.....	**22,296**	**43,148**	.....	**43,148**	**44,937**	.....	**44,937**

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

. . No Transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5.- Outlays of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	36	(**)	36	69	(**)	69	59	(**)	59
House of Representatives	65	(**)	64	121	(**)	121	98	(**)	98
Joint items	6	.....	6	15	.....	15	45	.....	45
Congressional Budget Office	2	.....	2	4	.....	4	4	.....	4
Architect of the Capitol	25	1	24	52	3	49	42	1	41
Library of Congress	20	.....	20	52	.....	52	62	.....	62
Government Printing Office:									
Revolving fund (net)	19	.....	19	49	.....	49	36	.....	36
General fund appropriations	7	.....	7	16	.....	16	15	.....	15
General Accounting Office	31	.....	31	73	.....	73	67	.....	67
United States Tax Court	2	.....	2	5	.....	5	4	.....	4
Other Legislative Branch agencies	3	.....	3	7	.....	7	6	.....	6
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(**)	.....	(**)	−1	.....	−1	−6	.....	−6
Total—Legislative Branch	**215**	**2**	**214**	**462**	**4**	**458**	**431**	**2**	**428**
The Judiciary:									
Supreme Court of the United States	6	.....	6	8	.....	8	1	.....	1
Courts of appeals, district courts, and other judicial services	147	(**)	147	272	(**)	272	225	.....	225
Other	2	.....	2	7	.....	7	14	.....	14
Total—The Judiciary	**155**	**(**)**	**155**	**286**	**(**)**	**286**	**240**	**.....**	**240**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	5	.....	5	5	.....	5
Office of Management and Budget	5	.....	5	8	.....	8	8	.....	8
Other	10	.....	10	19	.....	19	16	.....	16
Total—Executive Office of the President	**18**	**.....**	**18**	**33**	**.....**	**33**	**28**	**.....**	**28**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty Reserve fund	105	37	68	167	56	112	5,708	2	5,706
Foreign military financing	545	.....	545	855	.....	855	−2,019	.....	−2,019
Economic support fund	690	.....	690	791	.....	791	1,514	.....	1,514
Military assistance	1	.....	1	4	.....	4	18	.....	18
Peacekeeping Operations	4	.....	4	7	.....	7	(**)	.....	(**)
Other	3	.....	3	6	.....	6	7	.....	7
Proprietary receipts from the public	.....	5	−5	.....	17	−17	.....	22	−22
Total—International Security Assistance	1,348	42	1,306	1,830	73	1,758	5,227	24	5,203
International Development Assistance:									
Multilateral assistance:									
Contributions to the International Development Association	.....	.....	.....	236	.....	236	.....	.....	.....
International Organizations and Programs	39	.....	39	62	.....	62	53	.....	53
Other	.....	.....	.....	170	.....	170	178	.....	178
Total—Multilateral assistance	39	.....	39	467	.....	467	231	.....	231
Agency for International Development:									
Functional Development Assistance Program	62	.....	62	216	.....	216	270	.....	270
Sub-Saharan Africa Development Assistance	45	.....	45	61	.....	61	53	.....	53
Operating Expenses	32	.....	32	69	.....	69	65	.....	65
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	82	1	80	98	5	93	36	6	30
Proprietary receipts from the public	.....	52	−52	.....	96	−96	.....	111	−111
Total—Agency for International Development	221	54	167	444	101	343	424	117	307
Peace Corps	25	.....	25	36	.....	36	41	.....	41
Overseas Private Investment Corporation	−1	15	−16	5	35	−29	2	21	−19
Other	5	(**)	5	10	(**)	10	12	4	8
Total—International Development Assistance	289	69	220	963	136	827	710	142	568

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−95	.....	−95	−85	.....	−85	−220	.....	−220
Military Sales Programs:									
Special Defense Acquisition Fund	29	−1	30	56	43	13	40	27	12
Foreign Military Sales Trust Fund	990	.....	990	1,948	.....	1,948	1,705	.....	1,705
Kuwait Civil Reconstruction Trust Fund	8	.....	8	8	.....	8	.....	.....	.....
Proprietary receipts from the public	.....	713	−713	.....	1,474	−1,474	.....	2,207	−2,207
Other	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Total—Funds Appropriated to the President	**2,569**	**823**	**1,746**	**4,721**	**1,725**	**2,995**	**7,463**	**2,399**	**5,063**
Department of Agriculture:									
Agricultural Research Service	58	.....	58	129	.....	129	114	.....	114
Cooperative State Research Service	34	.....	34	67	.....	67	58	.....	58
Extension Service	31	.....	31	61	.....	61	45	.....	45
Foreign Agricultural Service	10	.....	10	21	.....	21	19	.....	19
Foreign Assistance Programs	−56	.....	−56	44	.....	44	213	.....	213
Agricultural Stabilization and Conservation Service:									
Conservation Programs	271	.....	271	1,638	.....	1,638	1,574	.....	1,574
Other	63	.....	63	92	.....	92	−9	.....	−9
Federal Crop Insurance Corporation	150	83	67	267	93	174	379	93	286
Commodity Credit Corporation:									
Price support and related programs	2,492	378	2,115	3,824	762	3,062	3,515	802	2,712
National Wool Act Program	1	.....	1	1	.....	1	1	.....	1
Rural Electrification Administration	88	127	−39	159	259	−100	619	663	−44
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	19	207	−188	469	373	95	649	474	175
Rural housing insurance fund	376	184	193	1,004	401	603	1,077	405	671
Rural development insurance fund	90	16	74	236	65	171	266	64	202
Other	2	(**)	2	4	1	4	1	1	(**)
Salaries and expenses	43	.....	43	110	.....	110	88	.....	88
Rural water and waste disposal grants	17	.....	17	32	.....	32	29	.....	29
Other	8	.....	8	14	.....	14	15	.....	15
Total—Farmers Home Administration	556	407	149	1,870	841	1,029	2,125	944	1,181
Soil Conservation Service	69	.....	69	147	.....	147	144	.....	144
Animal and Plant Health Inspection Service	25	.....	25	65	.....	65	69	.....	69
Agricultural Marketing Service	104	.....	104	183	4	178	230	1	229
Food Safety and Inspection Service	36	.....	36	85	.....	85	79	.....	79
Food and Nutrition Service:									
Food stamp program	1,938	.....	1,938	3,608	.....	3,608	3,043	.....	3,043
State child nutrition payments	561	.....	561	1,026	.....	1,026	831	.....	831
Women, infants and children programs	195	.....	195	407	.....	407	356	.....	356
Other	136	.....	136	179	.....	179	58	.....	58
Total—Food and Nutrition Service	2,830	.....	2,830	5,220	.....	5,220	4,287	.....	4,287
Forest Service:									
National Forest system	106	.....	106	267	.....	267	227	.....	227
Forest Service permanent appropriations	17	.....	17	33	.....	33	32	.....	32
Other	126	.....	126	266	.....	266	242	.....	242
Total—Forest Service	249	.....	249	566	.....	566	501	.....	501
Other	25	2	24	81	5	77	71	4	67
Proprietary receipts from the public	.....	115	−115	.....	254	−254	.....	233	−233
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	**7,037**	**1,111**	**5,926**	**14,521**	**2,219**	**12,302**	**14,032**	**2,740**	**11,293**

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	11	4	7	28	5	23	54	6	48
Bureau of the Census	34	.....	34	78	.....	78	152	.....	152
Promotion of Industry and Commerce	23	.....	23	48	.....	48	51	.....	51
Science and Technology:									
National Oceanic and Atmospheric Administration	112	2	111	259	2	257	253	2	251
Patent and Trademark Office	8	.....	8	17	.....	17	16	.....	16
National Institute of Standards and Technology	17	.....	17	39	.....	39	44	.....	44
Other	10	.....	10	19	.....	19	15	.....	15
Total—Science and Technology	148	2	147	334	2	332	327	2	325
Other	10	.....	10	20	.....	20	25	.....	25
Proprietary receipts from the public	.....	16	−16	.....	29	−29	.....	10	−10
Intrabudgetary transactions	(**)	.....	(**)	−1	.....	−1	(**)	.....	(**)
Total—Department of Commerce	**226**	**21**	**205**	**506**	**36**	**470**	**609**	**17**	**591**
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,751	.....	3,751	6,353	.....	6,353	6,182	.....	6,182
Department of the Navy	3,250	.....	3,250	5,644	.....	5,644	5,537	.....	5,537
Department of the Air Force	2,563	.....	2,563	4,135	.....	4,135	4,409	.....	4,409
Total—Military personnel	9,565	.....	9,565	16,132	.....	16,132	16,127	.....	16,127
Operation and Maintenance:									
Department of the Army	2,359	.....	2,359	5,062	.....	5,062	5,142	.....	5,142
Department of the Navy	2,327	.....	2,327	4,186	.....	4,186	4,598	.....	4,598
Department of the Air Force	1,832	.....	1,832	4,059	.....	4,059	4,371	.....	4,371
Defense Agencies:									
Defense Cooperation Account	−40	1,203	−1,242	−77	2,402	−2,479	−23	3,908	−3,931
Other	698	.....	698	1,514	.....	1,514	1,471	.....	1,471
Total—Operation and Maintenance	7,176	1,203	5,974	14,744	2,402	12,341	15,560	3,908	11,652
Procurement:									
Department of the Army	1,020	.....	1,020	2,413	.....	2,413	2,499	.....	2,499
Department of the Navy	2,546	.....	2,546	5,153	.....	5,153	5,840	.....	5,840
Department of the Air Force	1,728	.....	1,728	3,909	.....	3,909	4,804	.....	4,804
Defense agencies	241	.....	241	446	.....	446	436	.....	436
Total—Procurement	5,535	.....	5,535	11,921	.....	11,921	13,578	.....	13,578
Research, Development, Test, and Evaluation:									
Department of the Army	491	.....	491	983	.....	983	884	.....	884
Department of the Navy	516	.....	516	1,107	.....	1,107	1,175	.....	1,175
Department of the Air Force	1,176	.....	1,176	2,134	.....	2,134	2,651	.....	2,651
Defense agencies	576	.....	576	1,161	.....	1,161	1,146	.....	1,146
Total—Research, Development, Test, and Evaluation	2,759	.....	2,759	5,385	.....	5,385	5,854	.....	5,854
Military Construction:									
Department of the Army	66	.....	66	123	.....	123	162	.....	162
Department of the Navy	84	.....	84	147	.....	147	208	.....	208
Department of the Air Force	79	.....	79	142	.....	142	170	.....	170
Defense Agencies	72	.....	72	124	.....	124	163	.....	163
Total—Military construction	301	.....	301	537	.....	537	704	.....	704
Family housing:									
Department of the Army	112	.....	112	208	.....	208	250	.....	250
Department of the Navy	39	.....	39	118	.....	118	129	.....	129
Department of the Air Force	65	.....	65	140	.....	140	161	.....	161
Defense Agencies	2	.....	2	4	.....	4	5	(**)	5
Revolving and Management Funds:									
Department of the Army	73	.....	73	21	.....	21	128	.....	128
Department of the Navy	2	.....	2	28	.....	28	165	(**)	165
Department of the Air Force	2	.....	2	5	.....	5	−74	.....	−74
Defense Agencies	630	.....	630	560	.....	560	−44	.....	−44
Other:									
Department of the Army	38	32	6	231	78	153	451	98	353
Department of the Navy	21	31	−10	438	80	359	317	46	271
Department of the Air Force	1	41	−39	29	106	−77	58	88	−30
Defense Agencies	−204	30	−235	−280	9	−289	−7	18	−25
Total—Department of Defense-Military	**26,117**	**1,336**	**24,780**	**50,220**	**2,674**	**47,545**	**53,365**	**4,159**	**49,206**

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	82	.....	82	222	.....	222	240	.....	240
Operation and maintenance, general	127	.....	127	266	.....	266	225	.....	225
Other	101	.....	101	233	.....	233	214	.....	214
Proprietary receipts from the public	.....	8	−8	.....	27	−27	.....	26	−26
Total—Corps of Engineers	310	8	301	721	27	694	680	26	654
Military retirement:									
Payment to military retirement fund	11,169	.....	11,169	11,169	.....	11,169	10,782	.....	10,782
Retired pay	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Military retirement fund	1,980	.....	1,980	3,955	.....	3,955	3,688	.....	3,688
Intrabudgetary transactions	−11,169	.....	−11,169	−11,169	.....	−11,169	−10,782	.....	−10,782
Education benefits	16	.....	16	30	.....	30	13	.....	13
Other	4	(**)	3	27	1	27	12	(**)	12
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	1	−1
Total—Department of Defense—Civil	**2,310**	**9**	**2,300**	**4,734**	**29**	**4,705**	**4,393**	**27**	**4,366**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	538	.....	538	912	.....	912	620	.....	620
Impact aid	62	.....	62	64	.....	64	141	.....	141
School improvement programs	153	.....	153	286	.....	286	243	.....	243
Chicago Litigation Settlements	.....	.....	.....	(**)	.....	(**)	1	.....	1
Indian Education	5	.....	5	11	.....	11	10	.....	10
Total—Office of Elementary and Secondary Education	758	.....	758	1,273	.....	1,273	1,014	.....	1,014
Office of Bilingual Education and Minority Languages Affairs	11	.....	11	31	.....	31	34	.....	34
Office of Special Education and Rehabilitative Services:									
Special education	192	.....	192	387	.....	387	341	.....	341
Rehabilitation services and disability research	154	.....	154	330	.....	330	299	.....	299
Special institutions for persons with disabilities	12	.....	12	19	.....	19	16	.....	16
Office of Vocational and Adult Education	−56	.....	−56	150	.....	150	327	.....	327
Office of Postsecondary Education:									
College housing loans	3	9	−5	3	19	−16	4	19	−15
Student financial assistance	657	.....	657	1,314	.....	1,314	1,059	.....	1,059
Guaranteed student loans	410	.....	410	892	.....	892	1,080	.....	1,080
Higher education	30	.....	30	130	.....	130	91	.....	91
Howard University	21	.....	21	32	.....	32	34	.....	34
Other	−3	.....	−3	−2	.....	−2	−1	.....	−1
Total—Office of Postsecondary Education	1,118	9	1,110	2,370	19	2,350	2,268	19	2,248
Office of Educational Research and Improvement	26	.....	26	50	.....	50	45	.....	45
Departmental Management	9	.....	9	42	.....	42	55	.....	55
Proprietary receipts from the public	.....	2	−2	.....	6	−6	.....	8	−8
Total—Department of Education	**2,224**	**11**	**2,213**	**4,652**	**25**	**4,626**	**4,400**	**27**	**4,373**
Department of Energy:									
Atomic energy defense activities	199	.....	199	449	.....	449	1,669	.....	1,669
Energy programs:									
General science and research activities	107	.....	107	225	.....	225	175	.....	175
Energy supply, R and D activities	215	.....	215	549	.....	549	485	.....	485
Uranium supply and enrichment activities	111	.....	111	349	.....	349	315	.....	315
Fossil energy research and development	37	.....	37	72	.....	72	70	.....	70
Energy conservation	20	.....	20	54	.....	54	39	.....	39
Strategic petroleum reserve	14	.....	14	29	.....	29	−29	.....	−29
Nuclear waste disposal fund	24	.....	24	56	.....	56	47	.....	47
Other	841	(**)	841	1,630	(**)	1,630	88	1	87
Total—Energy Programs	1,370	(**)	1,370	2,964	(**)	2,963	1,190	1	1,190
Power Marketing Administration	126	99	27	261	193	68	215	211	4
Departmental Administration	15	.....	15	75	.....	75	84	.....	84
Proprietary receipts from the public	.....	211	−211	.....	449	−449	.....	381	−381
Intrabudgetary transactions	−47	.....	−47	−62	.....	−62	−50	.....	−50
Total—Department of Energy	**1,663**	**311**	**1,352**	**3,687**	**642**	**3,045**	**3,108**	**592**	**2,516**

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	48	(**)	47	118	1	118	116	1	115
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	5	.....	5	4	.....	4
Health resources and services	135	.....	135	240	.....	240	228	.....	228
Indian Health Service	140	.....	140	273	.....	273	226	.....	226
Centers for Disease Control	109	.....	109	231	.....	231	169	.....	169
National Institutes of Health:									
Cancer Research	129	.....	129	266	.....	266	255	.....	255
Heart, Lung, and Blood Research	88	.....	88	188	.....	188	183	.....	183
Diabetes, Digestive and Kidney Diseases	49	.....	49	108	.....	108	96	.....	96
Neurological Disorders and Stroke	39	.....	39	86	.....	86	75	.....	75
Allergy and Infectious Diseases	52	.....	52	138	.....	138	123	.....	123
General Medical Sciences	63	.....	63	142	.....	142	135	.....	135
Child Health and Human Development	37	.....	37	81	.....	81	78	.....	78
Other research institutes	70	.....	70	190	.....	190	178	.....	178
Research resources	27	.....	27	68	.....	68	62	.....	62
Other	57	.....	57	132	.....	132	117	.....	117
Total—National Institutes of Health	610	.....	610	1,397	.....	1,397	1,303	.....	1,303
Alcohol, Drug Abuse, and Mental Health Administration	167	.....	167	435	.....	435	373	.....	373
Agency for Health Care Policy and Research	7	.....	7	22	.....	22	−25	.....	−25
Office of Assistant Secretary for Health	28	.....	28	44	.....	44	39	.....	39
Total—Public Health Service	1,247	(**)	1,247	2,766	1	2,766	2,433	1	2,432
Health Care Financing Administration:									
Grants to States for Medicaid	5,681	.....	5,681	10,963	.....	10,963	7,746	.....	7,746
Payments to health care trust funds	3,195	.....	3,195	6,402	.....	6,402	5,487	.....	5,487
Other	−14	.....	−14	16	.....	16	58	.....	58
Federal hospital insurance trust fund:									
Benefit payments	5,936	.....	5,936	12,305	.....	12,305	10,495	.....	10,495
Administrative expenses and construction	75	.....	75	214	.....	214	134	.....	134
Quinquennial transfers to the general fund from FHI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	6,011	.....	6,011	12,519	.....	12,519	10,629	.....	10,629
Federal supplementary medical insurance trust fund:									
Benefit payments	4,168	.....	4,168	8,359	.....	8,359	7,341	.....	7,341
Administrative expenses and construction	114	.....	114	218	.....	218	195	.....	195
Total—FSMI trust fund	4,283	.....	4,283	8,577	.....	8,577	7,536	.....	7,536
Total—Health Care Financing Administration	19,155	.....	19,155	38,478	.....	38,478	31,456	.....	31,456
Social Security Administration:									
Payments to social security trust funds	7	.....	7	1,682	.....	1,682	1,546	.....	1,546
Special benefits for disabled coal miners	69	.....	69	138	.....	138	142	.....	142
Supplemental security income program	3,470	.....	3,470	4,855	.....	4,855	3,450	.....	3,450
Total—Social Security Administration	3,546	.....	3,546	6,675	.....	6,675	5,137	.....	5,137
Family Support Administration:									
Family support payments to States	1,015	.....	1,015	2,394	.....	2,394	2,181	.....	2,181
Low income home energy assistance	56	.....	56	−25	.....	−25	124	.....	124
Refugee and entrant assistance	34	.....	34	68	.....	68	60	.....	60
Grants to States for special services	31	.....	31	54	.....	54	34	.....	34
Payments to States for family support activities	52	.....	52	76	.....	76	37	.....	37
Interim assistance to States for legalization	114	.....	114	161	.....	161	167	.....	167
Other	2	.....	2	9	.....	9	13	.....	13
Total—Family Support Administration	1,305	.....	1,305	2,736	.....	2,736	2,615	.....	2,615
Human Development Services:									
Social services	207	.....	207	297	.....	297	226	.....	226
Human development services	238	.....	238	550	.....	550	359	.....	359
Payments to states for foster care and adoption assistance	250	.....	250	417	.....	417	260	.....	260
Total—Human Development Services	695	.....	695	1,264	.....	1,264	845	.....	845
Office of the Secretary	18	.....	18	36	.....	36	37	.....	37
Proprietary receipts from the public	.....	1,050	−1,050	.....	2,099	−2,099	.....	1,907	−1,907
Intrabudgetary transactions:									
Quinquennial transfers to the general fund from FHI, FOASI, and FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−3,195	.....	−3,195	−6,402	.....	−6,402	−5,487	.....	−5,487

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security—Continued									
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	22,770	1,050	21,720	45,554	2,100	43,454	37,037	1,908	35,129
Department of Health and Human Services, Social Security (OFF BUDGET):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	20,172	.....	20,172	40,302	.....	40,302	37,445	.....	37,445
Administrative expenses and construction	366	.....	366	500	.....	500	339	.....	339
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	418	.....	418
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	20,537	.....	20,537	40,802	.....	40,802	38,203	.....	38,203
Federal disability insurance trust fund:									
Benefit payments	2,349	.....	2,349	4,666	.....	4,666	4,133	.....	4,133
Administrative expenses and construction	56	.....	56	124	.....	124	130	.....	130
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	45	.....	45
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,405	.....	2,405	4,791	.....	4,791	4,308	.....	4,308
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−7	.....	−7	−1,682	.....	−1,682	−1,546	.....	−1,546
Total—Department of Health and Human Services, Social Security (OFF BUDGET)	22,935	(**)	22,935	43,911	(**)	43,911	40,965	(**)	40,965
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	1,407	1,442	−35	2,229	2,223	6	1,256	1,119	136
Housing for the elderly or handicapped fund	35	53	−18	429	108	321	393	105	287
Other	3	6	−3	6	12	−6	−1	12	−13
Rent supplement payments	5	.....	5	10	.....	10	8	.....	8
Homeownership assistance	8	.....	8	15	.....	15	15	.....	15
Rental housing assistance	53	.....	53	108	.....	108	107	.....	107
Rental housing development grants	4	.....	4	4	.....	4	9	.....	9
Low-rent public housing	226	.....	226	266	.....	266	253	.....	253
Public housing grants	148	.....	148	327	.....	327	291	.....	291
College housing grants	2	(**)	2	4	(**)	3	4	.....	4
Lower income housing assistance	877	.....	877	1,762	.....	1,762	1,805	.....	1,805
Section 8 contract renewals	99	.....	99	190	.....	190	7	.....	7
Special purpose grants	(**)	.....	(**)	1	.....	1	.....	.....	.....
Other	1	.....	1	2	.....	2	3	.....	3
Total—Housing Programs	2,869	1,501	1,368	5,351	2,343	3,008	4,149	1,236	2,913
Public and Indian Housing Programs:									
Payments for operation of low income housing projects	169	.....	169	339	.....	339	319	.....	319
Low-rent public housing—loans and other expenses	87	1	86	94	18	75	133	19	114
Total—Public and Indian Housing Programs	255	1	254	432	18	414	453	19	434
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	(**)	(**)	(**)	(**)	(**)	(**)
Guarantees of mortgage-backed securities	129	282	−153	250	410	−160	303	347	−44
Total—Government National Mortgage Association	129	282	−153	250	410	−160	303	347	−44
Community Planning and Development:									
Public enterprise fund	29	9	20	35	19	16	19	18	1
Community development grants	247	.....	247	541	.....	541	593	.....	593
Urban development action grants	3	.....	3	10	.....	10	26	.....	26
Rental rehabilitation grants	−15	.....	−15	.....	.....	.....	27	.....	27
Other	7	.....	7	21	.....	21	17	.....	17
Total—Community Planning and Development	272	9	263	606	19	588	682	18	664

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development—Continued									
Management and Administration	70	.....	70	163	.....	163	144	.....	144
Other	4	.....	4	5	.....	5	2	.....	2
Total—Department of Housing and Urban Development	**3,598**	**1,793**	**1,805**	**6,807**	**2,790**	**4,017**	**5,732**	**1,621**	**4,112**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	39	.....	39	94	.....	94	86	.....	86
Firefighting	14	.....	14	29	.....	29	19	.....	19
Other	91	.....	91	101	.....	101	8	.....	8
Minerals Management Service	49	.....	49	108	.....	108	112	.....	112
Office of Surface Mining Reclamation and Enforcement	21	.....	21	55	.....	55	60	.....	60
Total—Land and minerals management	214	.....	214	387	.....	387	285	.....	285
Water and science:									
Bureau of Reclamation:									
Construction program	26	.....	26	56	.....	56	62	.....	62
Operation and maintenance	17	.....	17	42	.....	42	41	.....	41
Other	40	11	30	96	14	82	110	10	100
Geological Survey	39	.....	39	98	.....	98	106	.....	106
Bureau of Mines	15	3	12	34	4	30	31	6	25
Total—Water and science	137	13	124	326	18	308	350	15	334
Fish and wildlife and parks:									
United States Fish and Wildlife Service	93	.....	93	182	.....	182	161	.....	161
National Park Service	94	.....	94	213	.....	213	159	.....	159
Total—Fish and wildlife and parks	187	.....	187	395	.....	395	320	.....	320
Bureau of Indian Affairs:									
Operation of Indian programs	39	.....	39	109	.....	109	295	.....	295
Indian tribal funds	114	.....	114	138	.....	138	71	.....	71
Other	13	(**)	13	24	(**)	24	37	1	36
Total—Bureau of Indian Affairs	165	(**)	165	271	(**)	271	403	1	402
Territorial and International Affairs	12	.....	12	145	.....	145	151	.....	151
Departmental offices	49	.....	49	51	.....	51	11	.....	11
Proprietary receipts from the public	.....	136	−136	.....	273	−273	.....	307	−307
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−8	.....	−8
Total—Department of the Interior	**763**	**150**	**613**	**1,574**	**291**	**1,283**	**1,512**	**323**	**1,189**
Department of Justice:									
Legal activities	267	.....	267	845	.....	845	729	.....	729
Federal Bureau of Investigation	130	.....	130	343	.....	343	304	.....	304
Drug Enforcement Administration	27	.....	27	106	.....	106	131	.....	131
Immigration and Naturalization Service	97	.....	97	212	.....	212	204	.....	204
Federal Prison System	180	6	175	413	12	401	272	11	261
Office of Justice Programs	83	.....	83	146	.....	146	119	.....	119
Other	42	.....	42	58	.....	58	70	.....	70
Proprietary receipts from the public	.....	33	−33	.....	64	−64	.....	53	−53
Intrabudgetary transactions	−1	.....	−1	−2	.....	−2	−4	.....	−4
Total—Department of Justice	**825**	**39**	**786**	**2,121**	**76**	**2,045**	**1,825**	**64**	**1,761**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	304	.....	304	626	.....	626	602	.....	602
Community service employment for older Americans	28	.....	28	64	.....	64	59	.....	59
Federal unemployment benefits and allowances	18	.....	18	33	.....	33	27	.....	27
State unemployment insurance and employment service operations	9	.....	9	37	.....	37	−16	.....	−16
Advances to the unemployment trust fund and other funds	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	7	.....	7	16	.....	16	16	.....	16

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,713	.....	1,713	3,583	.....	3,583	2,834	.....	2,834
State administrative expenses	230	.....	230	465	.....	465	429	.....	429
Federal administrative expenses	7	.....	7	16	.....	16	21	.....	21
Veterans employment and training	11	.....	11	24	.....	24	22	.....	22
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	6	.....	6	14	.....	14	13	.....	13
Other	2	.....	2	3	.....	3	6	.....	6
Total—Unemployment trust fund	1,968	.....	1,968	4,105	.....	4,105	3,324	.....	3,324
Total—Employment and Training Administration	2,336	.....	2,336	4,882	.....	4,882	4,011	.....	4,011
Pension Benefit Guaranty Corporation	39	137	−98	109	711	−602	149	110	39
Employment Standards Administration:									
Salaries and expenses	13	.....	13	38	.....	38	38	.....	38
Special benefits	−395	.....	−395	−322	.....	−322	−256	.....	−256
Black lung disability trust fund	53	.....	53	104	.....	104	101	.....	101
Other	8	.....	8	21	.....	21	21	.....	21
Occupational Safety and Health Administration	22	.....	22	44	.....	44	41	.....	41
Bureau of Labor Statistics	24	.....	24	41	.....	41	36	.....	36
Other	36	.....	36	77	.....	77	79	.....	79
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−42	.....	−42	−95	.....	−95	−20	.....	−20
Total—Department of Labor	**2,095**	**137**	**1,957**	**4,899**	**712**	**4,187**	**4,200**	**111**	**4,089**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	190	.....	190	342	.....	342	381	.....	381
Acquisition and maintenance of buildings abroad	16	.....	16	40	.....	40	61	.....	61
Payment to Foreign Service retirement and disability fund	113	.....	113	113	.....	113	109	.....	109
Foreign Service retirement and disability fund	32	.....	32	63	.....	63	61	.....	61
Other	1	.....	1	8	.....	8	13	.....	13
Total—Administration of Foreign Affairs	352	.....	352	565	.....	565	624	.....	624
International Organizations and Conferences	63	.....	63	431	.....	431	469	.....	469
Migration and Refugee Assistance	13	.....	13	52	.....	52	56	.....	56
International Narcotics Control	7	.....	7	14	.....	14	18	.....	18
Other	8	.....	8	15	.....	15	13	.....	13
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−113	.....	−113	−113	.....	−113	−109	.....	−109
Total—Department of State	**330**	.....	**330**	**963**	.....	**963**	**1,072**	.....	**1,072**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,303	.....	1,303	2,695	.....	2,695	2,642	.....	2,642
Other	8	.....	8	23	.....	23	20	.....	20
Other programs	14	.....	14	32	.....	32	19	.....	19
Total—Federal Highway Administration	1,325	.....	1,325	2,751	.....	2,751	2,681	.....	2,681
National Highway Traffic Safety Administration	18	.....	18	29	.....	29	38	.....	38
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	69	.....	69	113	.....	113	89	.....	89
Other	23	1	23	45	1	44	15	1	14
Total—Federal Railroad Administration	93	1	92	158	1	157	104	1	103

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	124	.....	124	240	.....	240	277	.....	277
Discretionary grants	78	.....	78	187	.....	187	145	.....	145
Other	40	.....	40	83	.....	83	130	.....	130
Federal Aviation Administration:									
Operations	330	.....	330	821	.....	821	726	.....	726
Other	(**)	.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	153	.....	153	298	.....	298	215	.....	215
Facilities and equipment	193	.....	193	282	.....	282	153	.....	153
Research, engineering and development	12	.....	12	26	.....	26	23	.....	23
Operations	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Airport and airway trust fund	358	.....	358	605	.....	605	391	.....	391
Total—Federal Aviation Administration	688	.....	688	1,426	(**)	1,426	1,118	(**)	1,118
Coast Guard:									
Operating expenses	196	.....	196	410	.....	410	397	.....	397
Acquisition, construction, and improvements	38	.....	38	59	.....	59	26	.....	26
Retired pay	35	.....	35	69	.....	69	66	.....	66
Other	17	(**)	16	24	1	23	18	1	17
Total—Coast Guard	285	(**)	285	562	1	561	507	1	506
Maritime Administration	86	51	36	182	68	114	194	125	70
Other	25	2	24	53	3	50	40	2	37
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Transportation	**2,761**	**54**	**2,707**	**5,671**	**75**	**5,596**	**5,233**	**130**	**5,103**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−268	2	−270	−338	3	−341	−612	4	−616
Other	13	.....	13	30	.....	30	14	.....	14
Financial Management Service:									
Salaries and expenses	17	.....	17	33	.....	33	33	.....	33
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	326	.....	326
Claims, Judgements, and Relief Acts	319	.....	319	349	.....	349	94	.....	94
Other	19	.....	19	32	.....	32	45	.....	45
Total—Financial Management Service	354	.....	354	1,002	.....	1,002	499	.....	499
Federal Financing Bank	−110	.....	−110	−222	.....	−222	−223	.....	−223
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	20	.....	20	52	.....	52	46	.....	46
Internal Revenue collections for Puerto Rico	20	.....	20	36	.....	36	40	.....	40
United States Customs Service	151	.....	151	272	.....	272	312	.....	312
Bureau of Engraving and Printing	27	.....	27	−1	.....	−1	6	.....	6
United States Mint	4	264	−260	21	276	−255	19	.....	19
Bureau of the Public Debt	15	.....	15	30	.....	30	36	.....	36
Internal Revenue Service:									
Processing tax returns and assistance	116	.....	116	227	.....	227	371	.....	371
Tax Law Enforcement	242	.....	242	524	.....	524	612	.....	612
Information system	81	.....	81	127	.....	127	.....	.....	.....
Payment where earned income credit exceeds liability for tax	24	.....	24	34	.....	34	21	.....	21
Refunding internal revenue collections, interest	199	.....	199	664	.....	664	362	.....	362
Other	16	(**)	15	30	1	30	24	(**)	24
Total—Internal Revenue Service	679	(**)	678	1,607	1	1,607	1,390	(**)	1,389

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	36	.....	36	79	.....	79	81	.....	81
Comptroller of the Currency	24	1	23	47	3	44	50	3	47
Office of Thrift Supervision	26	1	25	53	50	3	38	82	−45
Interest on the public debt:									
Public issues (accrual basis)	17,383	.....	17,383	35,503	.....	35,503	34,551	.....	34,551
Special issues (cash basis)	5,183	.....	5,183	5,659	.....	5,659	5,413	.....	5,413
Total—Interest on the public debt	22,566	.....	22,566	41,162	.....	41,162	39,964	.....	39,964
Other	3	.....	3	6	.....	6	6	.....	6
Proprietary receipts from the public	.....	309	−309	.....	542	−542	.....	588	−588
Receipts from off-budget Federal entities	.....	.....	.....	.....	.....	.....	−463	.....	−463
Intrabudgetary transactions	−1,498	.....	−1,498	−4,017	.....	−4,017	−5,578	.....	−5,578
Total—Department of the Treasury	**22,064**	**578**	**21,486**	**39,817**	**874**	**38,942**	**35,624**	**677**	**34,947**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	74	57	16	273	129	144	402	157	245
Other	87	50	37	134	105	28	39	67	−28
Compensation and pensions	2,566	.....	2,566	3,891	.....	3,891	3,868	.....	3,868
Readjustment benefits	106	.....	106	152	.....	152	108	.....	108
Post-Vietnam-era veterans education account	23	.....	23	33	.....	33	45	.....	45
Insurance Funds:									
National service life	90	.....	90	193	.....	193	190	.....	190
United States government life	2	.....	2	4	.....	4	4	.....	4
Veterans special life	7	3	4	15	7	8	14	8	6
Other	7	.....	7	−8	.....	−8	(**)	.....	(**)
Total—Veterans Benefits Administration	2,962	111	2,851	4,687	242	4,445	4,669	232	4,437
Veterans Health Services and Research Administration:									
Medical care	1,133	.....	1,133	2,449	.....	2,449	2,298	.....	2,298
Other	45	24	21	104	46	58	93	39	54
Departmental Administration:									
General operating expenses	51	.....	51	178	.....	178	162	.....	162
Construction projects	56	.....	56	111	.....	111	113	.....	113
Other	10	.....	10	13	.....	13	−10	.....	−10
Proprietary receipts from the public:									
National service life	.....	31	−31	.....	66	−66	.....	65	−65
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	53	−53	.....	102	−102	.....	76	−76
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−10	.....	−10
Total—Department of Veterans Affairs	**4,257**	**218**	**4,039**	**7,542**	**456**	**7,086**	**7,316**	**412**	**6,904**
Environmental Protection Agency:									
Salaries and expenses	110	.....	110	234	.....	234	178	.....	178
Abatement, control, and compliance	61	(**)	60	145	(**)	144	128	.....	128
Construction grants	170	.....	170	401	.....	401	408	.....	408
Hazardous substance superfund	138	.....	138	249	.....	249	208	.....	208
Other	35	(**)	34	56	(**)	55	43	1	42
Proprietary receipts from the public	.....	14	−14	.....	23	−23	.....	15	−15
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Environmental Protection Agency	**513**	**15**	**498**	**1,085**	**23**	**1,062**	**965**	**16**	**949**
General Services Administration:									
Real property activities	323	.....	323	546	.....	546	455	.....	455
Personal property activities	11	.....	11	−31	.....	−31	−11	.....	−11
Information Resources Management Service	11	.....	11	−36	.....	−36	−2	.....	−2
Federal property resources activities	2	.....	2	3	.....	3	2	.....	2
General activities	12	.....	12	32	.....	32	26	.....	26
Proprietary receipts from the public	.....	5	−5	.....	6	−6	.....	19	−19
Total—General Services Administration	**359**	**5**	**354**	**514**	**6**	**508**	**471**	**19**	**452**

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	516	.....	516	1,057	.....	1,057	1,013	.....	1,013
Space flight, control, and data communications	452	.....	452	894	.....	894	1,056	.....	1,056
Construction of facilities	44	.....	44	75	.....	75	59	.....	59
Research and program management	181	.....	181	416	.....	416	376	.....	376
Other	1	.....	1	2	.....	2	2	.....	2
Total—National Aeronautics and Space Administration	**1,194**	.....	**1,194**	**2,444**	.....	**2,444**	2,506	.....	2,506
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	285	.....	285	522	.....	522	532	.....	532
Payment to civil service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Civil service retirement and disability fund	2,667	.....	2,667	5,374	.....	5,374	5,193	.....	5,193
Employees health benefits fund	1,094	1,083	11	2,301	2,254	48	1,963	2,162	−199
Employees life insurance fund	96	107	−11	191	223	−33	181	431	−250
Retired employees health benefits fund	1	1	(**)	1	1	(**)	2	2	(**)
Other	25	.....	25	56	.....	56	−4	.....	−4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Other	−4	.....	−4	−10	.....	−10	−7	.....	−7
Total—Office of Personnel Management	**4,164**	**1,191**	**2,973**	**8,435**	**2,478**	**5,957**	7,859	2,595	5,264
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	62	71	−9	185	134	52	190	124	66
Disaster loan fund	26	22	4	130	75	56	196	97	99
Other	4	2	2	12	4	9	4	3	1
Other	26	(**)	26	70	(**)	70	71	(**)	71
Total—Small Business Administration	**117**	**94**	**23**	**398**	**212**	**186**	460	224	237
Other Independent agencies:									
Action	15	.....	15	27	.....	27	29	.....	29
Board for International Broadcasting	13	.....	13	17	.....	17	41	.....	41
Corporation for Public Broadcasting	.....	.....	.....	327	.....	327	299	.....	299
District of Columbia:									
Federal payment	.....	.....	.....	690	.....	690	550	.....	550
Other	.....	.....	.....	6	37	−31	2	35	−33
Equal Employment Opportunity Commission	16	.....	16	34	.....	34	36	.....	36
Export-Import Bank of the United States	80	67	13	157	273	−116	187	341	−155
Federal Communications Commission	9	3	6	21	6	15	17	7	11
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	4,176	1,134	3,042	6,569	2,312	4,257	1,487	393	1,094
Savings Association Insurance Fund	(**)	1	−1	−4	1	−5	2	17	−15
FSLIC Resolution Fund	710	170	540	991	295	696	1,202	438	764
Federal Emergency Management Agency:									
Public Enterprise Funds	19	29	−10	47	67	−21	14	70	−56
Disaster Relief	26	.....	26	47	.....	47	126	.....	126
Salaries and expenses	11	.....	11	29	.....	29	28	.....	28
Emergency management and planning assistance	20	.....	20	45	.....	45	50	.....	50
Emergency food and shelter program	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Federal Housing Finance Board	1	10	−9	2	12	−10	1	2	−1
Federal Trade Commission	6	.....	6	13	.....	13	10	.....	10
Interstate Commerce Commission	2	.....	2	8	.....	8	9	.....	9
Legal Services Corporation	28	.....	28	39	.....	39	52	.....	52
National Archives and Records Administration	3	.....	3	14	(**)	13	17	.....	17
National Credit Union Administration:									
Credit union share insurance fund	−9	6	−15	130	14	117	−27	8	−35
Central liquidity facility	81	146	−65	120	185	−65	171	154	17
Other	6	(**)	6	3	(**)	2	2	(**)	2

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies—Continued									
National Endowment for the Arts	12		12	32		32	35		35
National Endowment for the Humanities	11		11	21		21	22		22
National Labor Relations Board	11		11	26		26	27		27
National Science Foundation	171		171	365		365	347		347
Nuclear Regulatory Commission	35	3	32	79	11	69	76	13	62
Panama Canal Commission	40	38	1	85	80	4	84	90	−6
Postal Service:									
Public Enterprise Funds (OFF-BUDGET)	3,537	[2]3,688	−151	7,181	7,864	−684	7,595	7,232	363
Payment to the Postal Service Fund				158		158	127		127
Railroad Retirement Board:									
Federal windfall subsidy	26		26	52		52	55		55
Federal payments to the railroad retirement accounts	(**)		(**)	58		58	−7		−7
Milwaukee railroad restructuring, administration				(**)		(**)	(**)		(**)
Rail Industry Pension Fund:									
Advances from FOASI fund	−84		−84	−169		−169	−160		−160
OASI certifications	84		84	168		168	160		160
Administrative expenses	5		5	10		10	9		9
Interest on refunds and taxes	(**)		(**)	(**)		(**)	(**)		(**)
Supplemental annuity pension fund	226		226	458		458	441		441
Other	(**)		(**)	1		1	1		1
Intrabudgetary Transactions:									
Social security equivalent benefit account	375		375	747		747	715		715
Payments from other funds to railroad retirement trust funds									
Other				−58		−58	7		7
Total—Railroad Retirement Board	632		632	1,268		1,268	1,220		1,220
Resolution Trust Corporation	3,105	4,518	−1,413	8,042	11,577	−3,535	15,956	7,463	8,493
Securities and Exchange Commission	6		6	20		20	32	3	29
Smithsonian Institution	38		38	64		64	70		70
Tennessee Valley Authority	−186	−530	344	−162	−559	397	1,622	1,626	−4
United States Information Agency	81	(**)	80	145	(**)	145	158	(**)	158
Other	60	5	55	158	8	150	141	19	122
Total—Other independent agencies	**12,768**	**9,288**	**3,480**	**26,815**	**22,184**	**4,632**	**31,816**	**17,911**	**13,906**
Undistributed offsetting receipts:									
Other Interest		(**)	(**)		(**)	(**)		(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
Department of Defense—Civil:									
Military retirement fund	−1,347		−1,347	−2,705		−2,705	−2,627		−2,627
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−370		−370	−740		−740	−706		−706
Payments for military service credits									
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−40		−40	−80		−80	−76		−76
Payments for military service credits									
Federal hospital insurance trust fund:									
Federal employer contributions	−179		−179	−358		−358	−314		−314
Payments for military service credits									
Department of State:									
Foreign Service retirement and disability fund	−11		−11	−18		−18	−15		−15
Office of Personnel Management:									
Civil Service retirement and disability fund	−590		−590	−1,407		−1,407	−1,509		−1,509
Total—Employer share, employee retirement	−2,536		−2,536	−5,307		−5,307	−5,247		−5,247

Table 5. Outlays of the U.S. Government, November 1991 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−4	.....	−4	−4	.....	−4	.....	.....	.....
Department of Defense—Civil:									
Corps of Engineers	(**)	.....	(**)	1	.....	1	1	.....	1
Military retirement fund	−4,225	.....	−4,225	−4,200	.....	−4,200	−3,607	.....	−3,607
Education benefits fund	−20	.....	−20	−21	.....	−21	−21	.....	−21
Soldiers' and Airmen's Home permanent fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−60	.....	−60	−105	.....	−105	−168	.....	−168
Federal disability insurance trust fund (OFF-BUDGET)	−20	.....	−20	−26	.....	−26	−16	.....	−16
Federal hospital insurance trust fund	−3	.....	−3	−6	.....	−6	−31	.....	−31
Federal supplementary medical insurance trust fund	−12	.....	−12	−42	.....	−42	−28	.....	−28
Department of Labor:									
Unemployment trust fund	−10	.....	−10	−41	.....	−41	−34	.....	−34
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	−1	.....	−1	−2	.....	−2
Department of Transportation:									
Airport and airway trust fund	−1	.....	−1	−2	.....	−2	−2	.....	−2
Oil spill liability trust fund	−2	.....	−2	−2	.....	−2	−2	.....	−2
Highway trust fund	−4	.....	−4	−22	.....	−22	−27	.....	−27
Department of Veterans Affairs:									
United States government life insurance fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	−1	.....	−1	−3	.....	−3	−3	.....	−3
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
National Aeronautics and Space Administration	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−59	.....	−59	−63	.....	−63	−134	.....	−134
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−141	.....	−141	−164	.....	−164	−187	.....	−187
Other	1	.....	1	5	.....	5	4	.....	4
Total—Interest received by trust funds	−4,559	.....	−4,559	−4,694	.....	−4,694	−4,256	.....	−4,256
Unrealized Discount on trust fund investments	−22	.....	−22	184	.....	184	−23	.....	−23
Rents and Royalties on the Outer Continental Shelf lands	.....	30	−30	.....	215	−215	.....	749	−749
Total—Undistributed offsetting receipts	−7,117	31	−7,148	−9,818	215	−10,033	−9,527	749	−10,276
Total outlays	136,929	18,268	118,660	272,553	39,849	232,704	263,136	36,723	226,412
Total On-Budget	110,947	14,580	96,367	222,413	31,984	190,428	215,542	29,491	186,051
Total Off-Budget	25,982	3,688	22,294	50,140	7,864	42,276	47,594	7,232	40,362
Total Surplus (+) or Deficit (−)			−45,467			−81,442			−78,920
Total On-Budget			−45,469			−82,314			−83,495
Total Off-Budget			+3			+872			+4,575

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	8,463	10,931
Receipts from off-budget Federal entities	....	463
Intrabudgetary transactions	33,321	32,417
Governmental receipts	2,402	3,908
Total receipts offset against outlays	44,186	47,719

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]The Postal Service accounting year is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects actual USPS results through 11/15 and estimates for $730 million through 11/30.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1991 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotea net reduction of either liability or asset accounta			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		Thia Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	30,258	82,060	97,371	3,650,303	3,702,106	3,732,363
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	30,258	82,060	97,371	3,665,303	3,717,106	3,747,363
Plus premium on public debt securities	−1	−4	40	823	820	819
Less discount on public debt securities	501	817	5,034	84,960	85,277	85,777
Total public debt securities net of premium and discount	29,756	81,238	92,377	3,581,168	3,632,651	3,662,407
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	313	1,038	−416	17,751	18,476	,18,789
Total federal securities	30,069	82,277	91,961	3,598,919	3,651,127	3,681,196
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,510	16,829	18,091	919,713	931,032	936,542
Less discount of Federal securities held as investments of Government accounts	1,081	850	.....	7,962	7,730	8,812
Net federal securities held as investments of Government accounts	4,428	15,979	18,091	911,751	923,302	927,730
Total borrowing from the public	25,641	66,298	73,871	2,687,168	2,727,824	2,753,465
Accrued interest payable to the public	−12,565	−5,919	−12,118	42,026	48,671	36,107
Allocations of special drawing rights	70	62	168	6,703	6,695	6,765
Deposit funds	1,493	342	5,545	8,154	7,003	8,496
Miscellaneous liability accounts (includes checks outstanding etc.)	3,002	323	−5,764	[1]3,637	958	3,960
Total liability accounts	17,641	61,106	61,701	2,747,686	2,791,152	2,808,793
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	−11,794	−1,611	−2,142	7,928	18,111	6,317
Tax and loan note accounts	−16,400	−15,349	−15,111	33,556	34,608	18,207
Balance	−28,194	−16,960	−17,253	41,484	52,719	24,524
Special drawing rights:						
Total holdings	231	220	393	10,722	10,710	10,942
SDR certificates issued to Federal Reserve Banks	.....	.....	−1,500	−10,018	−10,018	−10,018
Balance	231	220	−1,107	704	692	924
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	255	228	613	4,813	4,787	5,041
Letter of credit issued to IMF	−215	−236	−229	−15,045	−15,066	−15,281
Dollar deposits with the IMF	−1	−4	−1	−60	−62	−63
Receivable/payable (−) for interim maintenance of value adjustments	−160	−143	−393	−309	−293	−453
Balance	−122	−155	−10	9,098	9,065	8,943
Loans to International Monetary Fund	.....	.....	.....	(**)	(**)	(**)
Other cash and monetary assets	−1,061	15,062	5,420	5,189	21,312	20,252
Total cash and monetary assets	−29,145	−1,833	−12,949	56,475	83,788	54,643
Net activity, guaranteed loan financing	68	63	.....	.....	−4	63
Net activity, direct loan financing	62	91	.....	.....	29	91
Miscellaneous asset accounts	1,217	−18,593	−4,188	17,767	−2,042	−826
Total asset accounts	−27,799	−20,272	−17,137	74,242	81,770	53,971
Excess of liabilities (+) or assets (−)	+45,440	+81,378	+78,838	+2,673,444	+2,709,382	+2,754,822
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	27	64	82	.....	38	64
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	+45,467	+81,442	+78,920	+2,673,444	+2,709,420	+2,754,886

[1] Prior fiscal year adjustment.

[2] Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,709,383	2,673,445	2,408,750
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by Federal Agencies to the prior budget results	−1	−1	103
Prior year revision for accrued interest	.....	.....	833
Excess of liabilities beginning of period (current basis)	2,709,382	2,673,444	2,409,685
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	45,467	81,442	78,920
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	45,467	81,442	78,920
Total—on-budget (Table 2)	45,469	82,314	83,495
Total—off-budget (Table 2)	−3	−872	−4,575
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−27	−64	−82
Profit on sale of gold	(**)	(**)	.....
Net receipts from cancelled checks	.....	.....	.....
Net gain/loss for IMF loan valuation adjustment	.....	.....	.....
Total—transactions not applied to current year's surplus or deficit	−27	−64	−82
Excess of liabilities close of period	**2,754,822**	**2,754,822**	**2,488,523**

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1991 and Other Periods

[$ millions)

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	.....	.....	.....	95	95	95
FSLIC Resolution Fund	.....	−4	−460	6,124	6,119	6,119
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	(**)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	28	29	30	336	337	365
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	−1	(**)	14	149	150	149
Department of Defense:						
Homeowners assistance mortgages	.....	.....	.....	3	3	3
Independent agencies:						
National Archives and Records Administration	.....	.....	.....	302	302	302
Postal Service	.....	.....	.....	220	220	220
Tennessee Valley Authority	286	1,014	.....	10,503	11,231	11,516
Total agency securities	**313**	**1,038**	**−416**	**17,751**	**18,476**	**18,789**

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1991 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	.....	.....	278	.....	.....	.....
Housing and Other Credit Guarantee Program, AID	.....	.....	10	130	130	130
Department of Agriculture:						
Commodity Credit Corporation	−6,448	−4,142	−1,987	21,794	24,100	17,652
Farmers Home Administration:						
Agriculture Credit Insurance Fund	10	−7,020	−5,290	11,990	4,960	4,970
Rural Housing Insurance Fund	59	−2,824	−2,525	3,811	927	986
Rural Development Insurance Fund	1	−518	−1,405	2,036	1,517	1,518
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	.....	.....	180	7,865	7,865	7,865
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Commerce:						
Federal Ship Financing Fund, NOAA	.....	.....	.....	6	6	6
Department of Education:						
College Housing and Academic Facilities Fund	.....	.....	.....	137	137	137
College Housing Loans	.....	.....	.....	594	594	594
Department of Energy:						
Bonneville Power Administration	.....	.....	.....	1,672	1,672	1,672
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	−7,323	−7,323	260	7,323	7,323	...
Housing for the Elderly and Handicapped	.....	284	187	7,458	7,742	7,742
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation Loans	(**)	(**)	.....	.....	.....	(**)
Department of Transportation:						
Federal Railroad Administration:						
Settlements of Railroad Litigation	.....	.....	.....	−39	−39	−39
Regional Rail Reorganization Program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	(**)	(**)	(**)	1	1	1
Department of the Treasury:						
Federal Financing Bank Revolving Fund	2,089	603	4,301	179,234	177,747	179,837
Department of Veterans Affairs:						
Loan Guaranty Revolving Fund	73	116	.....	.....	43	116
Guaranty and Indemnity Fund	1	1	.....	.....	1	1
Direct Loan Revolving Fund	(**)	(**)	.....	1,730	1,730	1,730
Vocational Rehabilitation Revolving Fund	(**)	(**)	.....	.....	.....	(**)
Small Business Administration:						
Business Loan and Revolving Fund	(**)	(**)	.....	.....	.....	(**)
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	1	152	152	152
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	.....	.....	66	66	66
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	225	456	453	2,532	2,763	2,988
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−11,311**	**−20,365**	**−5,536**	**251,996**	**242,942**	**231,630**

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1991 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−17	−23	−4,476	4,600	4,594	4,577
Department of Agriculture:						
Rural Electrification Administration	29	31	−74	23,261	23,263	23,292
Farmers Home Administration:						
Agriculture Credit Insurance Fund	...	−130	...	18,368	18,238	18,238
Rural Housing Insurance Fund	...	−2,030	275	28,651	26,621	26,621
Rural Development Insurance Fund	...	...	...	3,675	3,675	3,675
Department of the Navy	...	...	...	1,624	1,624	1,624
Department of Education:						
Student Loan Marketing Association	...	−30	−30	4,850	4,820	4,820
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	...	...	...	142	142	142
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	−50	−50	−47	1,903	1,903	1,853
Community Development Grants	(**)	−3	−4	205	202	202
Department of Interior:						
Territorial and International Affairs	...	...	...	53	53	53
Department of Transportation:						
Federal Railroad Administration	(**)	(**)	(**)	21	21	21
General Services Administration:						
Federal Buildings Fund	2	5	−1	628	631	633
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	−33	−33	107	33	33	...
Small Business Administration:						
Business Loan and Investment Fund	−13	−21	−49	940	932	919
Independent Agencies:						
Export-Import Bank of the United States	...	...	...	11,261	11,261	11,261
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	1,935	2,324	...	8,296	8,685	10,620
National Credit Union Administration	−65	−65	17	114	114	49
Pennsylvania Avenue Development Corporation	3	5	11	33	35	38
Postal Service	...	...	...	8,201	8,201	8,201
Resolution Trust Corporation	291	1,144	8,818	62,882	63,735	64,026
Tennessee Valley Authority	8	−520	−245	14,322	13,794	13,803
Washington Metropolitan Transit Authority	...	...	...	177	177	177
Total borrowing from the Federal Financing Bank	2,089	603	4,301	194,239	192,753	194,842

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No transactions.
(**) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1991 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−3	−6	1	7	4	1
Department of Commerce	.....	.....	.....	9	9	9
Department of Defense	1,254	2,484	3,986	7,607	8,838	10,092
Department of Energy	98	152	160	3,024	3,078	3,176
Department of Health and Human Services	.....	.....	.....	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	103	102	223	6,647	6,646	6,749
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	.....	.....	(**)	3	3	3
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	156	165	42	2,328	2,337	2,493
Agency securities	.....	.....	.....	74	74	74
Other	20	(**)	10	217	197	217
Department of the Interior:						
Public debt securities	25	1,292	−67	1,187	2,454	2,479
Department of Labor	1,178	1,409	−40	10,367	10,597	11,775
Department of Transportation	12	20	35	771	779	791
Department of the Treasury	360	612	−939	2,507	2,759	3,119
Department of Veterans Affairs:						
Veterans reopened insurance fund	−3	−12	−5	695	685	682
Canteen Service Revolving Fund	.....	.....	−4	49	49	49
Guaranty and Indemnity Fund	−28	−44	31	385	369	341
Independent agencies:						
Export-Import Bank of the United States	−13	121	205	90	224	212
Federal Emergency Management Agency:						
National insurance development fund	.....	96	.....	383	479	479
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−1,112	−1,552	−1,122	6,108	5,668	4,556
FSLIC Resolution Fund:						
Public debt securities	−467	−375	−516	939	1,031	564
Savings Association Insurance Fund	1	5	15	48	52	53
Postal Service	313	1,593	444	3,339	4,619	4,933
National Credit Union Administration	9	−119	33	2,160	2,032	2,041
Tennessee Valley Authority	9	43	−365	3,570	3,604	3,613
Other	−13	−11	340	751	753	740
Other	−7	−20	1	2,386	2,373	2,366
Total public debt securities	1,892	5,954	2,467	55,576	59,638	61,531
Total agency securities	.....	.....	.....	139	139	139
Total Federal funds	**1,892**	**5,954**	**2,467**	**55,715**	**59,777**	**61,670**
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	4	4	4
Library of Congress	(**)	4	1	1	6	5
Other	(**)	(**)	(**)	26	26	26
The Judiciary:						
Judicial survivors annuity fund	9	9	2	174	174	183
Department of Agriculture	(**)	(**)	1	5	5	5
Department of Commerce	.....	(**)	.....	.....	(**)	(**)
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	3,719	13,650	12,536	76,056	85,987	89,706
Other	40	285	37	995	1,240	1,280

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1991 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	251	874	4,625	255,557	256,180	256,431
Federal disability insurance trust fund	−186	−482	123	13,105	12,809	12,623
Federal hospital insurance trust fund:						
Public debt securities	272	332	87	109,327	109,386	109,658
Federal supplementary medical insurance trust fund	121	−680	259	16,241	15,440	15,561
Other	8	27	15	501	520	528
Department of the Interior:						
Public debt securities	95	52	38	241	198	293
Department of Labor:						
Unemployment trust fund	411	−632	−81	47,569	46,526	46,937
Other	−7	−12	−16	52	47	40
Department of State:						
Foreign service retirement and disability fund	94	72	67	5,421	5,398	5,492
Other	(**)	(**)	...	...	...	(**)
Department of Transportation:						
Airport and airway trust fund	22	191	354	15,194	15,363	15,385
Highway trust fund	9	−160	−240	19,389	19,220	19,230
Other	26	34	44	1,231	1,238	1,264
Department of the Treasury	−22	−23	−49	128	127	106
Department of Veterans Affairs:						
Government life insurance fund	−2	−4	−5	148	146	144
National service life insurance:						
Public debt securities	−57	−122	−125	11,150	11,085	11,028
Veterans special life insurance fund	−4	−7	−6	1,357	1,354	1,350
General Post Fund National Homes	(**)	(**)	1	31	31	32
Environmental Protection Agency	3	13	27	3,899	3,909	3,912
National Aeronautics and Space Administration	(**)	(**)	(**)	16	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,543	−2,969	−2,841	258,549	257,123	255,580
Employees health benefits fund	−11	−43	221	5,570	5,537	5,526
Employees life insurance fund	269	303	257	11,463	11,496	11,765
Retired employees health benefits fund	(**)	(**)	...	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	...	...	...	...
Federal Emergency Management Agency	...	1	...	...	1	1
Harry S. Truman Memorial Scholarship Trust Fund	1	1	(**)	51	50	52
Japan-United States Friendship Commission	(**)	−3	1	17	14	14
Railroad Retirement Board	97	163	89	10,434	10,500	10,596
Other	(**)	1	2	88	89	89
Total public debt securities	3,617	10,875	15,624	863,997	871,255	874,872
Total trust funds	**3,617**	**10,875**	**15,624**	**863,997**	**871,255**	**874,872**
Grand total	**5,510**	**16,829**	**18,091**	**919,713**	**931,032**	**936,542**

... No transactions.
(**)Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts														
Individual income taxes	39,332	31,987											71,318	67,887
Corporation income taxes	1,171	1,516											2,687	2,908
Social insurance taxes and contributions:														
Employment taxes and contributions	27,022	28,835											55,856	56,353
Unemployment insurance	971	2,293											3,264	3,180
Other retirement contributions	443	374											817	789
Excise taxes	3,640	4,200											7,840	5,923
Estate and gift taxes	923	984											1,906	1,909
Customs duties	1,607	1,412											3,019	2,882
Miscellaneous receipts	2,962	1,593											4,555	5,661
Total—budget receipts this year	**78,068**	**73,194**											**151,262**	.....
(On-budget)	**57,216**	**50,898**											**108,114**	.....
(Off-budget)	**20,852**	**22,296**											**43,148**	.....
Total—budget receipts prior year	*76,986*	*70,507*											.....	*147,493*
(On-budget)	*57,025*	*45,530*											.....	*102,556*
(Off-budget)	*19,960*	*24,977*											.....	*44,937*
Outlays														
Legislative Branch	244	214											458	428
The Judiciary	131	155											286	240
Executive Office of the President	15	18											33	28
Funds Appropriated to the President:														
International security assistance	452	1,306											1,758	5,203
International development assistance	607	220											827	568
Other	191	220											411	−708
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,047	2,060											3,107	2,927
Other	5,329	3,866											9,195	8,366
Department of Commerce	265	205											470	591
Department of Defense:														
Military:														
Department of the Army	7,437	7,879											15,316	15,600
Department of the Navy	7,987	8,755											16,742	17,924
Department of the Air Force	7,043	7,405											14,448	16,460
Defense agencies:														
Defense Cooperation Account	−1,237	−1,242											−2,479	−3,931
Other	1,536	1,984											3,519	3,153
Total Military	22,765	24,780											47,545	49,206
Civil	2,405	2,300											4,705	4,366
Department of Education	2,413	2,213											4,626	4,373
Department of Energy	1,692	1,352											3,045	2,516
Department of Health and Human Services, except Social Security:														
Public Health Service	1,519	1,247											2,766	2,432
Health Care Financing Administration:														
Grants to States for Medicaid	5,283	5,681											10,963	7,746
Federal hospital ins. trust fund	6,509	6,011											12,519	10,629
Federal supp. med. ins. trust fund	4,295	4,283											8,577	7,536
Other	3,237	3,181											6,418	5,545
Social Security Administration	3,130	3,546											6,675	5,137
Family Support Administration	1,432	1,305											2,736	2,615
Human Development Service	569	695											1,264	845
Other	−4,238	−4,227											−8,465	−7,357
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	20,265	20,537											40,802	38,203
Federal disability ins. trust fund	2,386	2,405											4,791	4,308
Other	−1,675	−7											−1,682	−1,546

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1992—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,212	1,805											4,017	4,112
Department of the Interior	669	613											1,283	1,189
Department of Justice	1,259	786											2,045	1,761
Department of Labor:														
Unemployment trust fund	2,138	1,968											4,105	3,324
Other	92	−10											81	765
Department of State	633	330											963	1,072
Department of Transportation:														
Highway trust fund	1,408	1,311											2,719	2,662
Other	1,482	1,396											2,878	2,441
Department of the Treasury:														
Interest on the public debt	18,596	22,566											41,162	39,964
Other	−1,139	−1,081											−2,220	−5,017
Department of Veterans Affairs:														
Compensation and pensions	1,325	2,566											3,891	3,868
National service life	68	58											127	125
United States government life	3	2											4	4
Other	1,652	1,412											3,065	2,906
Environmental Protection Agency	564	498											1,062	949
General Services Administration	154	354											508	452
National Aeronautics and Space Administration	1,251	1,194											2,444	2,506
Office of Personnel Management	2,984	2,973											5,957	5,264
Small Business Administration	163	23											186	237
Independent agencies:														
Federal Deposit Insurance Corp.:														
Bank Insurance Fund	1,214	3,042											4,257	1,094
Savings Association Fund	−4	−1											−5	−15
FSLIC Resolution Fund	156	540											696	764
Postal Service:														
Public Enterprise Funds (Off Budget)	−533	−151											−684	363
Payment to the Postal Service Fund	158	.....											158	127
Resolution Trust Corporation	−2,121	−1,413											−3,535	8,493
Tennessee Valley Authority	53	344											397	−4
Other independent agencies	2,229	1,118											3,347	3,084
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,771	−2,536											−5,307	−5,247
Interest received by trust funds	−135	−4,559											−4,694	−4,256
Rents and royalties on Outer Continental Shelf lands	−185	−30											−215	−749
Other	206	−22											184	−23
Totals this year:														
Total outlays	**114,044**	**118,660**											**232,704**	.....
(On-budget)	**94,062**	**96,367**											**190,428**	.....
(Off-budget)	**19,982**	**22,294**											**42,276**	.....
Total—surplus (+) or deficit (−)	**−35,976**	**−45,467**											**−81,442**	.....
(On-budget)	**−36,845**	**−45,469**											**−82,314**	.....
(Off-budget)	**+869**	**+3**											**+872**	.....
Total—borrowing from the public	**40,657**	**25,641**											66,298	**73,871**
Totals—outlays prior year	*108,270*	*118,142*											.....	*226,412*
(On-budget)	*89,358*	*96,693*											.....	*186,051*
(Off-budget)	*18,913*	*21,449*											.....	*40,362*
Total—surplus (+) or deficit (−) prior year	*−31,285*	*−47,635*											.....	*−78,920*
(On-budget)	*−32,332*	*−51,163*											.....	*−83,495*
(Off-budget)	*+1,048*	*+3,528*											.....	*+4,575*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of November 30, 1991

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport	402	358	45	831	605	226	15,194	15,363	15,385
Black lung disability	52	53	−1	103	104	−1	.....	.....	.....
Federal disability insurance	2,218	2,405	−187	4,331	4,791	−460	13,105	12,809	12,623
Federal employees life and health	.....	37	−37	.....	82	−82	17,033	17,035	17,293
Federal employees retirement	1,155	2,699	−1,544	2,432	5,437	−3,005	264,147	262,699	261,259
Federal hospital insurance	6,481	6,011	470	12,495	12,519	−24	109,327	109,386	109,658
Federal old-age and survivors insurance	20,575	20,537	38	41,450	40,802	648	255,557	256,180	256,431
Federal supplementary medical insurance	4,222	4,283	−61	8,478	8,577	−99	16,241	15,440	15,561
Highways	1,408	1,377	31	2,770	2,899	−128	19,389	19,220	19,230
Military advances	713	990	−277	1,474	1,948	−474	.....	.....	.....
Railroad retirement	439	606	−168	890	1,216	−326	10,434	10,500	10,596
Military retirement	16,740	1,980	14,761	18,074	3,955	14,118	76,056	85,987	89,706
Unemployment	2,319	1,968	352	3,368	4,105	−738	47,569	46,526	46,937
Veterans life insurance	33	95	−62	70	205	−135	12,655	12,585	12,522
All other trust	356	455	−99	695	782	−87	7,290	7,526	7,671
Total trust fund receipts and outlays and investments held from Table 6-D	57,114	43,853	13,261	97,460	88,027	9,433	863,997	871,255	874,872
Less interfund transactions	21,635	21,635	.....	29,554	29,554	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	35,479	22,218	13,261	67,906	58,474	9,433			
Total federal fund receipts and outlays	39,636	98,363	−58,728	87,240	178,116	−90,875			
Less interfund transactions	15	15	.....	36	36	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	39,621	98,348	−58,728	87,204	178,079	−90,875			
Less offsetting proprietary receipts	1,906	1,906	.....	3,849	3,849	.....			
Net budget receipts & outlays	73,194	118,660	−45,467	151,262	232,704	−81,442			

.....No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1991 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	31,987	71,318	67,887
Corporation income taxes	1,516	2,687	2,908
Social insurance taxes and contributions:			
Employment taxes and contributions	28,835	55,856	56,353
Unemployment insurance	2,293	3,264	3,180
Other retirement contributions	374	817	789
Excise taxes	4,200	7,840	5,923
Estate and gift taxes	984	1,906	1,909
Customs	1,412	3,019	2,882
Miscellaneous	1,593	4,555	5,661
Total	**73,194**	**151,262**	**147,493**
NET OUTLAYS			
National defense	25,794	49,586	50,950
International affairs	1,836	3,678	5,773
General science, space, and technology	1,293	2,854	2,847
Energy	667	1,307	774
Natural resources and environment	1,829	5,008	4,562
Agriculture	2,291	3,906	3,492
Commerce and housing credit	2,099	2,128	12,366
Transportation	2,882	5,774	5,275
Community and regional development	664	1,465	1,740
Education, training, employment and social services	3,581	7,564	6,779
Health	7,283	14,477	10,726
Medicare	9,244	19,252	16,264
Income security	15,778	29,474	26,578
Social security	22,942	45,593	42,048
Veterans benefits and services	4,060	7,146	6,932
Administration of justice	1,124	2,253	2,025
General government	1,303	3,359	3,062
Interest	16,557	33,404	30,214
Undistributed offsetting receipts	−2,566	−5,522	−5,997
Total	**118,660**	**232,704**	**226,412**

Note: Details may not add to totals due to rounding.

GPO 868-098

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19__* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

Listed below are the scheduled release dates for the 1992 Statements.
The release time will be 2:00 p.m. EST.

Accounting Month	Release Date
December 1991	1-23-92
January 1992	2-24-92
February 1992	3-20-92
March 1992	4-21-92
April 1992	5-21-92
May 1992	6-19-92
June 1992	7-22-92
July 1992	8-21-92
August 1992	9-22-92
September 1992	([1])
October 1992	11-23-92
November 1992	12-21-92
December 1992	1-25-93

[1]Release date subject to completion of year-end reporting requirements.

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